

Helena CVB
Audit Period July 1, 2014 – June 30, 2015
Completed by Barb Sanem
12/3/15

Mike Mergenthaler was very helpful during the auditing process and has done a great job of keeping the Helena CVB records in order. There was an item that was discussed at the time of the audit; there is nothing that requires Council action at this time

Helena CVB
July 1, 2014 - June 30, 2015
Balance Sheet FY 15

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|--|----------------------|
| *Cash on Hand 7/1/14 | \$13,729.14 |
| Tax Revenue Received | \$91,000.00 |
| Interest Income | \$0.00 |
| Other Income | \$3.53 |
| Fiscal Year Expenditures to 6/30/15 | (\$88,775.85) |
| Previous Year Expenditures | (\$4,085.67) |
| Interest Expenditures | \$0.00 |
| Other Expenditures | \$0.00 |
| **Cash on Hand 7/1/15 | <u>\$11,871.15</u> |
| Cash on Hand 7/1/15 | \$11,871.15 |
| Committed to FY15 Projects | \$0.00 |
| Committed in the FY16 Marketing Plan | \$0.00 |
| Allocated to FY16 Plan Following Audit | <u>(\$11,871.00)</u> |
| Uncommitted Tax Funds | \$0.15 |

*Includes \$176.21 interest

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